

Nelson County Board of Education



"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contains the following warrants: MAN11A17

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NELSON COUNTY KENTUCKY SCHOOL					\$1,831,880.57
MAN11B17		136828	126103	INTEREST/BOND PRINCIPAL	200,994.70
MAN11B17		136829	126104	INTEREST/BOND PRINCIPAL/NCHS	404,718.75
MAN11B17		136830	126105	INTEREST BONDS PRINCIPAL/TNHS	1,049,725.00
MAN11B17		136825	126106	INTEREST BOND PRINCIPAL/NCHS	27,543.75
MAN11B17		136827	126107	INTEREST BOND PRINCIPAL/TN&FH	99,583.37
MAN11B17		136826	126108	INTEREST ON BONDS	49,315.00
NELSON COUNTY SHERIFF					\$257,750.55
MAN11B17		136831	126147	TAX COLLECTION FEE	257,750.55
SALT RIVER ELECTRIC					\$38,627.86
MAN11C17		136868	126158	MONTHLY ELECTRIC	28,228.94
MAN12-17		136948	126250	MONTHLY ELECTRIC	7,594.38
MAN12-17		136947	126398	MONTHLY GARBAGE	1,482.42
MAN12-17		136946	126399	MONTHLY/GARBAGE	1,322.12
VIRCO INC					\$33,969.89
MAN12-17		136959	126405	FURNITURE AND FIXTURES	13,667.96
MAN12-17		136959	126406	FURNITURE AND FIXTURES	14,777.28
MAN12-17		136960	126187	FURNITURE	5,524.65
PETROLEUM TRADERS CORPORATION					\$32,319.35
MAN12-17		136937	126329	GASOLINE/DIESEL	2,009.71
MAN12-17		136937	126330	GASOLINE/DIESEL	14,070.10
MAN12-17		136937	126379	GASOLINE/DIESEL	16,239.54
M & J CONSTRUCTION CO INC					\$29,078.06
MAN11C17		136865	126171	PAYMENT DUE/TNHS	29,078.06
CONRAD & SONS PIANO CO., INC					\$22,898.00
MAN11C17		136849	126153	BAND EQUIPMENT	18,578.00
MAN11C17		136849	126154	BAND EQUIPMENT	600.00
MAN11C17		136849	126155	BAND EQUIPMENT	3,720.00
AMERICAN EXPRESS					\$21,004.48
MAN11A17		136607	126051	CURRENT CHARGES	21,004.48
THERMAL EQUIPMENT SERVICE, INC					\$17,626.58
MAN12-17		136953	126339	SERVICE-CCES	17,364.00
MAN12-17		136953	126340	SUPPLIES, HVAC-NCHS	262.58
GENE RAY ELECTRIC CO. INC.					\$16,786.00
MAN11C17		136854	126173	PAYMENT DUE	16,786.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
STILES, CARTER & ASSOCIATES CPA'S					\$15,750.00
MAN11C17		136871	126162	SERVICES/AUDIT	15,750.00
CITY OF BARDSTOWN					\$15,560.66
MAN11B17		136808	126099	FIBER SERVICES	6,149.99
MAN11B17		136807	126102	MONTHLY UTILITIES	6,029.17
MAN12-17		136897	126252	MONTHLY UTILITIES	3,381.50
KENTUCKY UTILITIES					\$12,881.20
MAN11B17		136820	126100	MONTHLY ELECTRIC	12,881.20
KENTUCKY EMPLOYERS MUTUAL INSURANCE					\$10,074.29
MAN11B17		136819	126094	POLICY # 398881	10,074.29
RICOH USA, INC					\$10,042.64
MAN11C17		136867	126168	PRINTING/FLEET MGT	10,042.64
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC.					\$9,837.69
MAN12-17		136909	126403	HARDWARE	9,837.69
SOUTH CENTRAL ROOFING & SHEETMETAL INC.					\$7,500.00
MAN12-17		136951	126331	9TH PAYMENT-NH ROOF	7,500.00
FRANKLIN COVEY EDUCATION TEAM					\$7,294.02
MAN12-17		136907	126412	EDUCATIONAL CONSULTANT	7,294.02
SWIFT ROOFING OF ETOWN					\$6,186.90
MAN11C17		136872	126172	PAYMENT DUE/TNHS	6,186.90
CMTA ENERGY SOLUTIONS, INC.					\$5,125.00
MAN12-17		136898	126189	PROJECT- ZNC14-01	5,125.00
STANDARD INSURANCE COMPANY					\$4,320.32
MAN11B17		136841	126096	LIFE INSURANCE/NOV	842.40
MAN11B17		136841	126098	RE-WRITE VOIDED CHECK	3,477.92
VWR INTERNATIONAL LLC					\$4,040.49
MAN11B17		136843	126133	CLASSROOM SUPPLIES	3,992.98
MAN12-17		136964	126404	SUPPLIES	47.51
NELSON COUNTY CLERK					\$3,968.33
MAN11B17		136824	126090	TAX COLLECTION FEE	3,968.33
FOUNDATION BUILDING MATERIALS, LLC					\$3,905.28
MAN11B17		136816	126128	SUPPLIES/CC	3,905.28
TYLER TECHNOLOGIES INC					\$3,713.59
MAN12-17		136957	126348	HOSTING FEE	3,713.59
INTERSTATE SECURITY SYSTEMS					\$3,185.00
MAN12-17		136919	126316	SECURITY-ATC	150.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
INTERSTATE SECURITY SYSTEMS					\$3,185.00
MAN12-17		136919	126317	SECURITY-NEW HAVEN	56.00
MAN12-17		136919	126318	SECURITY-ELC	1,170.00
MAN12-17		136919	126327	SECURITY-OKH	1,659.00
MAN12-17		136919	126383	SECURITY-OKH	150.00
GEOGHEGAN & ASSOCIATES					\$3,165.00
MAN12-17		136910	126346	SERVICES	3,165.00
LOWES					\$3,116.59
MAN11C17		136864	126180	MONTHLY STATEMENT	3,116.59
SAM'S CLUB					\$3,065.13
MAN11B17		136836	126089	MONTHLY STATEMENT	254.67
MAN11C17		136869	126166	MONTHLY STATEMENT	87.52
MAN11C17		136870	126184	MONTHLY STATEMENT	2,722.94
WINDSTREAM CORP					\$2,838.08
MAN12-17		136967	126355	MONTHLY/PHONE	2,838.08
KING'S MOWING SERVICE LLC					\$2,085.00
MAN12-17		136924	126319	MOWING-FH,ELC,BMS,BES,CC,BOS,NH	2,085.00
ENVIRONMENTAL HEALTH MANAGEMENT					\$2,036.02
MAN12-17		136905	126309	SERVICE-NEW HAVEN	845.18
MAN12-17		136905	126310	SERVICE-CCES	1,190.84
EDELEN SIGNS & GRAPHICS					\$1,930.00
MAN11C17		136852	126167	SIGN/NCHS FOOTBALL FIELD	1,930.00
OLD KY HOME COUNTRY CLUB, INC					\$1,840.50
MAN12-17		136932	126400	GENERAL - FOOD	1,840.50
FASTENAL COMPANY					\$1,611.85
MAN12-17		136906	126386	SUPPLIES, MAINTENANCE-CCES	20.19
MAN12-17		136906	126387	SUPPLIES, HVAC-OKH	160.38
MAN12-17		136906	126388	SUPPLIES, HVAC-BOSTON	99.24
MAN12-17		136906	126389	SUPPLIES, HVAC-BES	527.76
MAN12-17		136906	126390	SUPPLIES, HVAC-FH	108.04
MAN12-17		136906	126392	SUPPLIES, HVAC-BMS	696.24
KENTUCKYONE HEALTH MEDICAL GROUP INC					\$1,483.00
MAN11B17		136821	126093	MEDICAL SERVICES/OCT	501.00
MAN11C17		136859	126159	MEDICAL SERVICES	484.00
MAN12-17		136923	126345	MEDICAL SERVICES	498.00
JULIA COOK					\$1,475.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JULIA COOK					\$1,475.00
MAN12-17		136901	126364	AUTHOR/VISIT	1,475.00
AT&T					\$1,460.93
MAN11B17		136800	126101	MONTHLY PHONE/VOC	34.66
MAN11C17		136846	126157	MONTHLY PHONE	1,040.67
MAN12-17		136881	126385	MONTHLY/OKHM FS	69.33
MAN12-17		136882	126393	MONTHLY PHONE/BO & BES	305.77
MAN12-17		136880	126261	LONG DISTANCE	10.50
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$1,444.30
MAN12-17		136890	126344	SUPPLIES,ELECTRICAL-WH,ATC,BUS,NC,F	1,444.30
KROGER COMPANY					\$1,341.16
MAN11C17		136862	126163	MONTHLY STATEMENT	342.51
MAN11C17		136861	126169	MONTHLY STATEMENT	242.93
MAN11C17		136863	126170	MONTHLY STATEMENT	647.00
MAN11C17		136860	126183	MONTHLY STATEMENT	108.72
BLOOMFIELD EAST NELSON WATER					\$1,277.21
MAN11B17		136802	126086	MONTHLY WATER	1,277.21
GBA PRINTING & OFFICE SUPPLY					\$1,068.64
MAN12-17		136908	126359	FORMS	278.00
MAN12-17		136908	126378	POSTERS & POSTCARDS/CC	330.64
MAN12-17		136908	126384	NOTEPADS	460.00
AQUA TREAT OF KY, INC.					\$975.00
MAN12-17		136878	126299	SERVICE-TN,BOS,NH,FH,OKH,HOR,CC,BES	975.00
NORTH NELSON WATER DISTRICT					\$924.82
MAN12-17		136930	126347	MONTHLY WATER	924.82
MASTERS' SUPPLY					\$885.41
MAN12-17		136928	126366	SUPPLIES, PLUMBING-BOSTON	72.58
MAN12-17		136928	126367	SUPPLIES, PLUMBING-NCHS	17.96
MAN12-17		136928	126368	SUPPLIES, PLUMBING-DISTRICT	305.00
MAN12-17		136928	126369	SUPPLIES, PLUMBING-DISTRICT	114.40
MAN12-17		136928	126370	SUPPLIES, PLUMBING-WAREHOUSE	267.25
MAN12-17		136928	126371	SUPPLIES, PLUMBING/MAINTENANCE-WAI	108.22
MICHELLE HAYES					\$782.54
MAN11C17		136855	126151	REIMBURSEMENT/ST. GREGORY	782.54
CINTAS					\$779.57

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CINTAS					\$779.57
MAN12-17		136895	126372	LAUNDRY SERVICES	190.07
MAN12-17		136895	126373	LAUNDRY SERVICES	36.03
MAN12-17		136895	126374	LAUNDRY SERVICES	36.03
MAN12-17		136895	126375	LAUNDRY SERVICES	135.71
MAN12-17		136895	126376	LAUNDRY SERVICES	175.22
MAN12-17		136895	126377	LAUNDRY SERVICES	36.03
MAN12-17		136895	126380	LAUNDRY SERVICES	134.45
MAN12-17		136895	126381	LAUNDRY SERVICES	36.03
PSST - PROF. SYSTEMS, SOFTWARE					\$725.00
MAN12-17		136942	126188	KEEIS/SUPPORT	725.00
TRUCK PARTS & SERVICE INC.					\$696.54
MAN12-17		136956	126397	REPAIR PARTS-TRANSPORTATION	696.54
J BISIO ENTERPRISES, INC					\$674.90
MAN12-17		136884	126343	SUPPLIES, HVAC-WAREHOUSE	674.90
SWH SUPPLY COMPANY					\$642.26
MAN12-17		136952	126335	SUPPLIES, HVAC-NCHS	136.62
MAN12-17		136952	126336	SUPPLIES, PLUMBING-NCHS	346.05
MAN12-17		136952	126337	SUPPLIES, PLUMBING-NCHS	39.75
MAN12-17		136952	126338	SUPPLIES, HVAC-NCHS	119.84
PARKVIEW IGA					\$640.00
MAN11B17		136833	126095	OPERATION PREP/TNHS	640.00
TIM HOCKENSMITH					\$618.79
MAN12-17		136917	126193	REIMBURSEMENT/KASBO & TRAVEL	618.79
QUILL CORP					\$611.91
MAN12-17		136943	126357	SPED SUPPLIES	25.08
MAN12-17		136943	126358	SPED SUPPLIES	164.02
MAN12-17		136943	126362	GENERAL SUPPLIES	218.88
MAN12-17		136943	126363	GENERAL SUPPLIES	47.96
MAN12-17		136943	126407	SUPPLIES/OKH	155.97
PRESENTATION SOLUTIONS, INC.					\$606.07
MAN12-17		136939	126360	COPIER / PRINTER SUPPLIES	606.07
BARDSTOWN BOARD OF EDUCATION					\$565.62
MAN12-17		136883	126213	1/2 CHARGE/KY AD	565.62
CEDAR CREEK QUARRY, LLC					\$564.73

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CEDAR CREEK QUARRY, LLC					\$564.73
MAN12-17		136892	126312	ROCK FOR BUS TURN AROUND	181.26
MAN12-17		136892	126313	ROCK FOR BUS TURN AROUND	123.55
MAN12-17		136892	126314	ROCK FOR BUS TURNAROUND	129.39
MAN12-17		136892	126315	ROCK FOR BUS TURNAROUND	130.53
CITY OF NEW HAVEN WATER					\$555.62
MAN11B17		136809	126087	MONTHLY WATER & SEWER	555.62
WALMART					\$543.71
MAN12-17		136961	126401	MONTHLY STATEMENT	543.71
TOM DEKLE					\$539.53
MAN11B17		136813	126091	TRAVEL REIMBURSEMENT	379.29
MAN11C17		136851	126182	TRAVEL REIMBURSEMENT	160.24
KELSEY WHITE					\$511.00
MAN11C17		136874	126177	REIMBURSEMENT	511.00
PAPA JOHNS					\$505.17
MAN11B17		136832	126131	BORNLEARNING@CHURCH	212.75
MAN11B17		136832	126132	SUPPLIES/NCELC	227.68
MAN12-17		136933	126204	NEW TEACHER TRAINING	64.74
BOONES ELECTRIC MOTOR SERVICE INC					\$502.59
MAN12-17		136887	126300	SUPPLIES, HVAC-NCHS	229.40
MAN12-17		136887	126301	SUPPLIES, HVAC-NCHS,DIST	115.46
MAN12-17		136887	126302	SUPPLIES, HVAC-NCHS	157.73
WANDA S. PARKER					\$476.34
MAN12-17		136934	126421	REIMBURSEMENT/KASBO CONF.	476.34
VIKING ENVIROCHEM INC					\$469.30
MAN12-17		136958	126341	SUPPLIES, MAINTENANCE-CCES	469.30
ON-THE-GO FOODS LLC					\$460.00
MAN11C17		136866	126161	HOUSE PARENT DINNER	460.00
MARGARET JURY					\$427.98
MAN12-17		136921	126413	REIMBURSEMENT/TRAVEL	427.98
BRIGHT WHITE PAPER CO.					\$414.44
MAN12-17		136889	126185	SUPPLIES/PAPER/CC	414.44
CHAMPION AMERICA					\$402.00
MAN12-17		136894	126332	SUPPLIES, PLUMBING-OKH	7.10
MAN12-17		136894	126333	SUPPLIES, MAINTENANCE-DISTRICT	394.90
BLICK ART MATERIALS					\$400.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BLICK ART MATERIALS					\$400.00
MAN12-17		136885	126353	ART SUPPLIES	400.00
STEPHANIE HARRISON					\$390.96
MAN12-17		136914	126396	REIMBURSEMENT/CONFERENCE	390.96
REBECCA ARMSTRONG					\$384.78
MAN12-17		136879	126192	REIMBURSEMENT/KASBO	384.78
TIFFANIE CLARK					\$367.74
MAN11C17		136848	126152	TRAVEL REIMBURSEMENT	367.74
WHAYNE SUPPLY COMPANY					\$338.17
MAN12-17		136966	126342	REPAIR PARTS-BUS GARAGE	338.17
LOUISVILLE GAS & ELECTRIC					\$338.10
MAN11B17		136822	126088	NATURAL GAS/NCHS	338.10
MVP GARDEN CENTER LLC					\$336.00
MAN12-17		136929	126323	SUPPLIES, MAINTENANCE-BES	336.00
WEST MICHIGAN WAREHOUSE OUTFITTERS, INC.					\$325.00
MAN12-17		136965	126418	SERVICE	325.00
JULIE GARTLAND JANES					\$314.34
MAN12-17		136920	126222	TRAVEL REIMBURSEMENT/KASBO	314.34
PATRICIA CECCONI SMITH					\$301.78
MAN12-17		136950	126394	REIMBURSEMENT/CONFERENCE	301.78
BREAKOUT, INC.					\$300.00
MAN12-17		136888	126410	SUPPLY	300.00
SUPPLYWORKS					\$294.14
MAN12-17		136955	126334	SUPPLIES, PLUMBING-DISTRICT	294.14
KIMBERLY BROWN					\$288.24
MAN11B17		136804	126146	TRAVEL/REIMBURSEMENT	288.24
ELLIS TOWING LLC					\$275.00
MAN11B17		136815	126129	SERVICES/9253	275.00
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					\$270.40
MAN11B17		136840	126125	SERVICES/MONTHLY	270.40
DEBORAH PARSONS					\$265.23
MAN12-17		136935	126352	REIMBURSEMENT/TRAVEL	265.23
ACT CAREER CURRICULUM					\$250.00
MAN12-17		136877	126419	ANNUAL FEE PER MONTH	250.00
HOMETOWN PIZZA					\$240.81
MAN11B17		136818	126141	STAFF MEETING	54.73
MAN12-17		136918	126260	STUDENTS PIZZA	73.74

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HOMETOWN PIZZA					\$240.81
MAN12-17		136918	126349	FOOD/OPENING DAY/BES	112.34
CITATION EQUIPMENT, INC.					\$237.00
MAN12-17		136896	126306	SUPPLIES, BUS GARAGE	237.00
CARE SECURITY SERVICES					\$209.94
MAN12-17		136891	126304	SERVICE-TNHS	169.95
MAN12-17		136891	126305	SERVICE-HOR	39.99
HELIUM EXPRESS					\$200.00
MAN12-17		136916	126356	REFILL/NCHS	200.00
KENTUCKY CENTER FOR MATHEMATICS					\$195.00
MAN11C17		136858	126175	NREFERENCE/FUGITT	195.00
DIANA COLGATE FINE ART					\$190.00
MAN12-17		136899	126361	GENERAL SUPPLIES	190.00
WATERCOLOR DESIGNS, LLC					\$190.00
MAN11B17		136844	126145	GENERAL SUPPLIES	190.00
D & R OIL COMPANY					\$164.95
MAN12-17		136903	126365	LUBRICANTS-TRANSPORTATION	164.95
NELSON CO BOARD OF EDUCATION					\$164.00
MAN11B17		136823	126109	FMS CLEANING/KMEA	164.00
LISA LOWE					\$157.92
MAN12-17		136927	126350	REIMBURSEMENT/TRAVEL	77.28
MAN12-17		136927	126351	REIMBURSEMENT/TRAVEL	80.64
PENGUIN SUPPLY, LLC					\$156.97
MAN12-17		136936	126262	JUICE/CHILDCARE	156.97
COSMAS, STEPHEN SMITH					\$143.98
MAN11B17		136810	126130	MAINT/SUPPLIES	143.98
BARDSTOWN POSTMASTER					\$132.00
MAN11C17		136847	126174	STAMPS/CC	132.00
DEAN FOODS LOUISVILLE					\$130.66
MAN11B17		136812	126126	MILK/NH	130.66
PRINT 4 LESS, LLC					\$115.00
MAN11B17		136835	126149	BANNER/BES	115.00
LEONARD BRUSH & CHEMICAL CO. INC.					\$106.55
MAN12-17		136926	126322	SUPPLIES, CUSTODIAL-CCES	106.55
REALLY GOOD STUFF, LLC					\$105.00
MAN12-17		136944	126415	GENERAL SUPPLIES	105.00
WALMART COMMUNITY/GEMB					\$100.00

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WALMART COMMUNITY/GEMB					\$100.00
MAN12-17		136963	126354	MEMBERSHIP	100.00
DECKER INC.					\$90.45
MAN12-17		136904	126308	SUPPLIES, MAINTENANCE-DISTRICT	90.45
ABELL ELEVATOR INTERNATIONAL, INC					\$90.04
MAN12-17		136876	126325	SERVICE-CO	90.04
PEARSON ASSESSMENT					\$90.00
MAN11B17		136834	126135	TESTS	90.00
WALMART COMMUNITY/GEMB					\$89.94
MAN12-17		136962	126409	SUPPLIES/NH	89.94
FAZOLI'S					\$89.00
MAN11C17		136853	126176	BOARD MEETING-11/14	89.00
HANNAH CUNDIFF					\$87.95
MAN11B17		136811	126138	TRAVEL REIMBURSEMENT	76.39
MAN11B17		136811	126139	REPRINT/LOST	11.56
BLUEGRASS SEED & FERTILIZER					\$79.50
MAN12-17		136886	126303	SUPPLIES, MAINTENANCE-BES	79.50
BOSTON SCHOOL					\$79.38
MAN11B17		136803	126134	REIMB FOR SOUND SYSTEM/NA	79.38
STEPHANIE SMITH					\$78.03
MAN11B17		136839	126127	TRAVEL REIMBURSEMENT	78.03
ROW-LOFF PRODUCTIONS					\$77.00
MAN12-17		136945	126417	supplies	77.00
EMILY WINSTEAD					\$75.66
MAN11C17		136875	126164	REIMBURSEMENT	21.57
MAN11C17		136875	126165	TRAVEL REIMBURSEMENT	54.09
PRO THERAPY SUPPLIES					\$75.46
MAN12-17		136941	126414	GENERAL SUPPLY	75.46
WALMART					\$72.74
MAN11C17		136873	126156	MONTHLY STATEMENT	72.74
JOHN HAMMOND					\$70.51
MAN12-17		136913	126205	REIMBURSEMENT/FFA TRIP	70.51
HYLAND FILTER SERVICE, INC.					\$68.00
MAN11C17		136856	126178	SUPPLIES/NCHS	68.00
CRAWFORD FARM					\$56.00
MAN12-17		136902	126411	STUDENT ADMISSIONS-FOSTER HEIGHTS	56.00
LAURA CORNISH					\$53.68

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LAURA CORNISH					\$53.68
MAN11C17		136850	126150	TRAVEL REIMBURSEMENT	53.68
KATRINA HAYDON					\$52.08
MAN12-17		136915	126408	REIMBURSEMENT/TRAVEL	52.08
SHUMAKER'S INC.					\$52.00
MAN11B17		136838	126092	BANNER	52.00
KASA					\$50.00
MAN11C17		136857	126181	REGISTRATION	50.00
BAILEY BERTRAND					\$48.76
MAN11B17		136801	126137	TTAVEL REIMBURSEMENT	48.76
CENTURYLINK LLC					\$45.17
MAN12-17		136893	126191	SERVICES	45.17
KENTUCKY HOME ELECTRONICS INC					\$36.97
MAN12-17		136922	126321	SUPPLIES, MAINTENANCE-NCHS	36.97
BRENDA HICKMAN					\$35.00
MAN11B17		136817	126142	PIZZA REIMBURSEMENT	35.00
NU LIFE CARTRIDGE LLC					\$32.12
MAN12-17		136931	126324	SHIPPING-WAREHOUSE	32.12
THREE-D GRAPHICS					\$32.00
MAN12-17		136954	126382	SUPPLIES, MAINTENANCE-WAREHOUSE	32.00
KRISTIN CECIL					\$31.08
MAN11B17		136805	126140	TRAVEL REIMBURSEMENT	31.08
EMILY DURBIN					\$30.00
MAN11B17		136814	126143	ON GOING TRAINING	30.00
KRISTIE GILLILAND					\$29.82
MAN12-17		136911	126420	REIMBURSEMENT/TRAVEL/SCM	29.82
MORGAN SCROGHAM					\$28.85
MAN11B17		136837	126144	ON GOING TRAINING	28.85
PIONEER VALLEY ED. PRESS					\$27.00
MAN12-17		136938	126186	Prompting Guide Card Set	27.00
CYNTHIA CHESSER					\$25.00
MAN11B17		136806	126097	REFUND/LIFE PREMIUM	25.00
KySTE					\$25.00
MAN12-17		136925	126402	MEMBERSHIP DUES/CHENAULT	25.00
CONWAY HEATON, INC.					\$24.88
MAN12-17		136900	126307	REPAIR PARTS-09 DURANGO	24.88
PEGGY SCHLESINGER					\$12.39

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PEGGY SCHLESINGER					\$12.39
MAN12-17		136949	126395	REIMBURSEMENT/TRAVEL	12.39
AMANDA WRIGHT					\$8.44
MAN11B17		136845	126148	TRAVEL REIMBURSEMENT	8.44
STACIE VITTITOW					\$6.30
MAN11B17		136842	126136	TRAVEL REIMBURSEMENT	6.30
GUY'S BUILDING SUPPLIES					\$2.35
MAN12-17		136912	126311	SUPPLIES, PLUMBING-NEW HAVEN	2.35
PRIME CHOICE BUILDING SUPPLY, LLC					\$1.58
MAN12-17		136940	126328	SUPPLIES, ELECTRICAL-BMS	1.58
Grand Total Paid Warrants:					\$1,483,405.79

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
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Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
MAN11A17	21,004.48
MAN11B17	2,147,606.46
MAN11C17	142,711.02
MAN12-17	172,083.83
Grand Total Paid Warrants for Approval:	\$2,483,405.79

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	611,676.25
2	State & Federal Grants	35,311.32
360	Construction Projects	52,050.96
400	Bond Payment Fund	1,782,565.57
51	Child Nutrition	130.66
52	Unknown	1,671.03
Grand Total:		\$2,483,405.79

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____